
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 10, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795VA6	
High Rate ¹	0.145%	
Allotted at High Price	10.02%	
Investment Rate ²	99.988722	
	0.147%	
Median Rate ³	0.135%	
Low Rate ⁴	0.010%	
Issue Date	August 12, 2010	
Maturity Date	September 09, 2010	
	Tendered	Accepted
Competitive	\$135,616,197,300	\$30,714,818,300
Noncompetitive	\$285,753,900	\$285,753,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$135,901,951,200	\$31,000,572,200⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$142,187,022,900	\$37,285,643,900
	Tendered	Accepted
Primary Dealer ⁷	\$110,100,000,000	\$18,576,950,000
Direct Bidder ⁸	\$12,945,000,000	\$3,246,051,000
Indirect Bidder ⁹	\$12,571,197,300	\$8,891,817,300
Total Competitive	\$135,616,197,300	\$30,714,818,300

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$135,901,951,200/\$31,000,572,200 = 4.38

⁶ Awards to combined Treasury Direct systems = \$102,945,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.